

JUN 22 2012 FCC Mail Room

June 20, 2012

Commission's Secretary/Office of the Secretary Federal Communications Commission 445 12th Street, SW Washington, DC 20554

Ref: CGB-CC-0907 (Travel Guide New Mexico)

To Whom it May Concern:

In reference to your letter of April 5, 2012 be advised that our status has not changed since our original filing in June, 2009.

In FYE December 31, 2011, CliffDweller Productions, LLC reported a net loss of over \$85,000 with revenues nearly 50% less than 2009.

Therefore, closed captioning would be economically burdensome and would result in making it significantly difficult to continue our business operation.

Sincerely,

Richard D. Holcomb

Founder



11:16 AM 06/20/12 Cash Basis

CliffDweller Productions LLC Profit & Loss

January through December 2011

	Jan - Dec 11
Travel & Entertainment for CDD	1,747.50
TV Advertising for CDD	3,274.20
CLIFFDWELLER DIGITAL EXPENSE - Other	1,091.40
Total CLIFFDWELLER DIGITAL EXPENSE	34,128.77
Computers Repair & Maintenance	2,104.00
Software	29.95
Computers - Other	1,650.00
Total Computers	3,783.95
Contract Labor	
Hot Chefs	200.00
Contract Labor - Other	34,012.21
Total Contract Labor	34,212.21
Credit Card Transfer (The amounts transferred to another credit	2,290.75
Dahl Retainer Account Dues and Subscriptions (Dues and Subscriptions)	3,223.13 7,815.88
Gifts	-,2,2,2
Charitable Contributions	618.17
Gifts - Other	180.43
Total Gifts	798.60
Gifts >\$25 (Non-Deductible) Insurance (Insurance)	118.37
401(k) Fidelity Bond	690.00
Auto Insurance (Auto Insurance)	3,847.00
Dental Disability Insurance (Disability Insurance)	0.00 2,129.76
General Liability Insurance (General Liability Insurance)	2,425.87
Life Insurance (Life Insurance)	1,860.64
Medical Insurance (Q) (Medical Insurance qualifies for 25% N	0.014.00
Owners portion of Health Ins Medical Insurance (Q) (Medical Insurance qualifies for 25%	2,211.36 2,211.27
Total Medical Insurance (Q) (Medical Insurance qualifies for 2	4,422.63
Worker's Compensation (Worker's Compensation)	2,847.55
Total Insurance (Insurance)	18,223.45
Office Equipment (Office Equipment)	4,905.47
Office Supplies (Office Supplies)	11,373.27
Payroll Expenses	442.00
401-k Employee Contribution Commission	-142.98 19,039.38
Mileage Reimbursement	89.40
Salary (< deds & commissions) (This is the actual Salary amo	187,694.72
Payroll Expenses - Other	18,715.51
Total Payroll Expenses	225,396.03
PCG "Other Charges"	96.34
Postage and Delivery (Postage and Delivery) Presentation/Promotion	2,406 .18 1,716.73
Professional Development (Professional Development)	316.00
Professional Fees (Professional Fees)	
401-k Plan Administration	1,097.50
Accounting Fees (Accounting Fees)	9,722.05
Total Professional Fees (Professional Fees)	10,819.55
Reconciliation Discrepancies Rout (Rout)	195.58 32.600.00
Rent (Rent) TAXES	32,600.00
Property Taxes	340.51
Quarterly Taxes	586.71
State	74.08

11:16 AM 06/20/12 Cash Basis

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CliffDweller Productions LLC Profit & Loss

January through December 2011

Total TAXES		Jan - Dec 11
Cell Phones (Sprint)	Total TAXES	1,001.30
Cell Phones (Sprint)	Telephone (Telephone & Fax)	
Total Telephone (Telephone & Fax) 13,617.69	Cell Phones (Sprint)	6,800.67
Travel & Entertainment (Travel & Entertainment)		6,817.02
Airfare (Travel) 50.33	Total Telephone (Telephone & Fax)	13,617.69
Car Rental 50.33 Entertainment (Entertainment) 335.86 Hotel 610.69 Meals (Meals) 3,338.07	Travel & Entertainment (Travel & Entertainment)	
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Meals (Meals) 3,338.07	Entertainment (Entertainment)	335.86
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